

ORIGINAL



0000163347

Steve Wene, State Bar No. 019630  
MOYES SELLERS & HENDRICKS LTD.  
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Phoenix, Arizona 85004  
Telephone: 602-604-2141  
e-mail: swene@law-msh.com

DOCKETED	
JUN 02 2015	
DOCKETED BY	DAB

RECEIVED

2015 JUN -2 P 4:12

AZ CORP COMMISSION  
DOCKET CONTROL

**BEFORE THE ARIZONA CORPORATION COMMISSION**

**COMMISSIONERS**

SUSAN BITTER SMITH, CHAIRMAN  
BOB STUMP  
BOB BURNS  
TOM FORESE  
DOUG LITTLE

IN THE MATTER OF THE APPLICATION  
OF TIERRA BUENA WATER COMPANY,  
INC. FOR AN INCREASE IN ITS RATES

Docket No. W-02076A-15-0135

**RESPONSE TO INSUFFICIENCY  
LETTER**

Tierra Buena Water Company, Inc. ("Company") hereby responds to the  
insufficiency letter as follows:

1. Bill Count (Pages 26-31 of your application) - Your bill count produces more revenue than that stated on your income statement (p. 19 of your application). Please provide (1) an electronic copy of your bill count (2) a corrected bill count and/or explain

1 the difference and (3) as part of your response, please list your revenue by meter size and  
2 provide a copy of your general ledger.

3  
4 **Response – The Company has provided Staff an electronic copy of the bill count.**

5 **On June 1, 2015, Staff informed the Company that the issues set forth in this item**  
6 **have been resolved.**

7  
8  
9 2. Purchased Power. List of Purchased Power Expenses (Page 1 of your application)

10 - The "Water Rate Application Checklist" on page 1 of your application requires that a  
11 list showing the individual cost components of the total purchased power expense be  
12 provided. Staff has reviewed Exhibit 7 of your application and found that the list was not  
13 provided. Please provide the list.

14  
15 **Response - The list of purchase power expenses is set forth in Attachment 2.**

16  
17  
18 3. Repairs and Maintenance, List of Repairs and Maintenance Expenses (Page 1 of  
19 your application) - The "Water Rate Application Checklist" on page 1 of your application  
20 requires that a list showing the individual cost components of the total repairs and  
21 maintenance expense be provided. Staff has reviewed Exhibit 8 of your application and  
22 found that the list was not provided. Please provide the list.

23  
24  
25 **Response - The list of repairs and maintenance expenses is set forth in Attachment**  
26 **3.**

1 4. Outside Services (Page 19 of your application) - Account No. 630, "Outside  
2 Services" shows a balance of \$2,268. However, you provided only one invoice in support  
3 of this account which totaled \$616.25. Please provide (1) a list showing the individual  
4 costs components of the total purchased outside services expense and (2) the remaining  
5 invoices to support the \$2,268 expense.  
6

7  
8 **Response - The list of outside service expenses is set forth in Attachment 4. Most**  
9 **of the requested invoices are included. The exception is the invoices for legal**  
10 **services, which are privileged and confidential.**  
11

12  
13 5. Customer Notification (Page 6 of your application) - Please provide a copy of your  
14 customer notification along with a notarized cover letter stating the method of customer  
15 notification.  
16

17 **Response - The customer notice and affidavit of mailing is set forth in Attachment**  
18 **5.**  
19

20 DATED this 2<sup>nd</sup> day of June, 2015.  
21

22 **MOYES SELLERS & HENDRICKS**

23   
24 Steve Wene

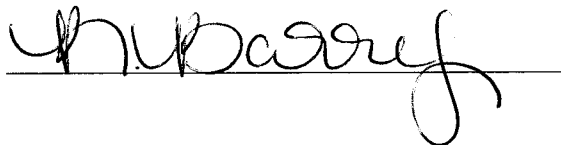
25 ////

26 ////

27 ////  
28

1 **Original** and **13** copies filed this  
2 2<sup>nd</sup> day of June, 2015, with:

3 Docket Control  
4 Arizona Corporation Commission  
5 1200 West Washington  
6 Phoenix, Arizona 85007

7   
8  
9

# **Attachment 2**

**Tierra Buena Water Company**  
**Acct # 615 Purchased Power**  
January through December 2014

Type	Date	Num	Name	Memo	Amount
<b>615.00 · Purchased Power</b>					
Bill	1/24/2014		APS		766.16
Bill	2/24/2014		APS		782.39
Bill	3/25/2014		APS		754.30
Bill	4/23/2014		APS		919.52
Bill	5/22/2014		APS		1,083.08
Bill	6/23/2014		APS		1,415.98
Bill	7/23/2014		APS		1,402.84
Bill	8/22/2014		APS		1,186.11
Bill	9/23/2014		APS		1,065.00
Bill	10/23/2014		APS		919.06
Bill	11/21/2014		APS		935.69
Bill	12/24/2014		APS		814.48
Total 615.00 · Purchased Power					12,044.61
<b>TOTAL</b>					<b>12,044.61</b>

# **Attachment 3**

**Tierra Buena Water Company**  
**Acct # 620 Repairs & Maintenance**  
January through December 2014

Type	Date	Num	Name	Memo	Amount
<b>620.00 · Repairs &amp; Maintenance</b>					
Bill	1/28/2014		Dickson	Pressure recording charts	173.00
Credit Card Ch...	3/24/2014		City of Glendale	Landfill refuse	10.32
Bill	4/6/2014		American Express	Fertizona - weed killer	329.53
Credit Card Ch...	4/9/2014		C & D Hardware	Relocate chlorinator	30.44
Credit Card Ch...	4/10/2014		C & D Hardware	Relocate chlorinator	33.98
Credit Card Ch...	5/7/2014		C & D Hardware	Misc electrical supplies	32.37
Bill	5/27/2014		RURAL/METRO FIR...	Annual fire service - Parcel 501-6...	75.00
Bill	6/6/2014		American Express	C&D Hardware - battery	6.15
Credit Card Ch...	8/27/2014		Thomas Pipe & Supply	Check valves	304.82
Credit Card Ch...	9/2/2014		C & D Hardware	Chlorine injector plumbing	11.99
Bill	11/6/2014		American Express	Pump Systems (Booster # 2)	303.24
Bill	11/6/2014		American Express	Border States Elec (Well # 2 start...	427.48
Total 620.00 · Repairs & Maintenance					1,738.32
<b>TOTAL</b>					<b>1,738.32</b>



# **Attachment 4**

**Tierra Buena Water Company**  
**Acct # 630 Outside Svcs**  
January through December 2014

Type	Date	Num	Name	Memo	Amount
<b>632.00 · Outside Svcs - Accounting</b>					
Check	1/21/2014	eft	ADP	W-2 processing fee	78.00
General Journal	1/24/2014	Payroll	ADP	Payroll 1/24/14	115.00
General Journal	1/31/2014			Record Jan sales tax	-3.15
General Journal	2/25/2014	Payroll	ADP	Payroll 2/25/14	115.00
General Journal	2/28/2014			Record Feb sales tax	-3.15
Bill	3/8/2014		Ullmann & Company P.C.	3/8/2014 Statement	616.25
General Journal	3/25/2014	Payroll	ADP	Payroll 3/25/14	115.00
General Journal	3/31/2014			Record Mar sales tax	-3.12
General Journal	4/25/2014	Payroll	ADP	Payroll 4/25/14	115.00
General Journal	4/30/2014			Record Apr sales tax	-3.70
General Journal	5/23/2014	Payroll	ADP	Payroll 5/23/14	115.00
General Journal	5/31/2014			Record May sales tax	-3.57
General Journal	6/25/2014	Payroll	ADP	Payroll 6/25/14	115.00
General Journal	6/30/2014			Record Jun sales tax	-4.45
Deposit	7/11/2014		ADP	ADP promotion credit	-100.00
Deposit	7/18/2014		ADP	ADP promotion credit	-100.00
General Journal	7/25/2014	Payroll	ADP	Payroll 7/25/14	215.00
General Journal	7/31/2014			Record Jul sales tax	-6.41
General Journal	8/22/2014	Payroll	ADP	Payroll 8/22/14	115.00
General Journal	8/31/2014			Record Aug sales tax	-5.31
General Journal	9/25/2014	Payroll	ADP	Payroll 9/25/14	115.00
General Journal	9/30/2014			Record Sep sales tax	-5.16
General Journal	10/24/2014	Payroll	ADP	Payroll 10/24/14	115.00
General Journal	10/31/2014			Record Oct sales tax	-4.17
General Journal	11/25/2014	Payroll	ADP	Payroll 11/25/14	115.00
General Journal	11/30/2014			Record Nov sales tax	-3.64
General Journal	12/24/2014	Payroll	ADP	Payroll 12/24/14	115.00
General Journal	12/31/2014			Record Dec sales tax	-4.00
Total 632.00 · Outside Svcs - Accounting					1,924.42
<b>633.00 · Outside Svcs - Legal</b>					
Bill	3/12/2014		Sallquist & Drummond, ...	Annual meeting documents	133.20
Bill	9/10/2014		Sallquist & Drummond, ...	BOD Special meeting doc...	126.00
Total 633.00 · Outside Svcs - Legal					259.20
<b>636.00 · Outside Svcs - Contract Labor</b>					
Check	3/27/2014	1590	Jerry King	Concrete slab at TB plant ...	69.00
Check	3/27/2014	1591	Chris Dutton	Concrete slab at TB plant ...	9.25
Check	3/27/2014	1592	Jason Gagne	VOID: Concrete slab at TB...	0.00
Check	10/9/2014	1638	Jason Gagne	Re-issue CK # 1592 to Jas...	6.75
Total 636.00 · Outside Svcs - Contract Labor					85.00
<b>TOTAL</b>					<b>2,268.62</b>

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 430482920**

January 14, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

---

**Current Information Important IRS Notice**

You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at [www.eftps.gov](http://www.eftps.gov) or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

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<b>Current Charges</b>	<b>RUN</b>	<b>Company Code</b>	<b>1736-2R-EU7</b>	<b>IID</b>	<b>20168779</b>
	Processing Charges for period ending 01/03/2014				
	5 Y/E Information Stmt, W2		\$5.50 each		27.50
	Miscellaneous for period ending 01/03/2014				
	1 W-2 Delivery				10.50
			Total debited		\$38.00

---

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 01/21/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 430646767**

January 14, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

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<b>Current Charges</b>	<b>RUN</b>	Company Code <b>1736-2R-EU7</b>	<b>IID 20168779</b>
	Processing Charges for period ending 01/03/2014		
	1 Year End Base		40.00
			<hr/>
			Total debited
			<hr/> \$40.00

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 01/21/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 431287251**

January 24, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

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Current Charges	RUN	Company Code	1736-2R-EU7	IID	20168779
Processing Charges for period ending 01/31/2014					
4 ADP Enhanced Payroll		Includes:			115.00
		Payroll Checks Prepared			
		Tax Filing			
		Electronic Reports			
		Employee Access			
		New Hire Reporting			
		General Ledger Interface			
		Garnishment Payment Service			
		Unemployment Claims Service			
		Poster Compliance Service			
		Employee Pay Options:			
		Full Service Direct Deposit			
		ADP Check			
		TotalPay Card			
		Delivery			
		Check Signing and Stuffing			
		Total debited			\$115.00

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 01/31/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 432546196**

February 21, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

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**Current Information \*\*\*CALL MONITORING\*\*\***

Please be advised that calls to and from ADP may be monitored or recorded for business and quality assurance purposes.

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<b>Current Charges</b>	<b>RUN</b>	<b>Company Code</b>	<b>1736-2R-EU7</b>	<b>IID</b>	<b>20168779</b>
	Processing Charges for period ending 02/28/2014				
	4 ADP Enhanced Payroll				115.00
		<i>Includes:</i>			
		<i>Payroll Checks Prepared</i>			
		<i>Tax Filing</i>			
		<i>Electronic Reports</i>			
		<i>Employee Access</i>			
		<i>New Hire Reporting</i>			
		<i>General Ledger Interface</i>			
		<i>Garnishment Payment Service</i>			
		<i>Unemployment Claims Service</i>			
		<i>Poster Compliance Service</i>			
		<i>Employee Pay Options:</i>			
		<i>Full Service Direct Deposit</i>			
		<i>ADP Check</i>			
		<i>TotalPay Card</i>			
		<i>Delivery</i>			
		<i>Check Signing and Stuffing</i>			
		<hr/>			
		Total debited			
					\$115.00

---

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 02/28/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 433764505**

March 21, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

---

**Current Information \*\*\*CALL MONITORING\*\*\***

Please be advised that calls to and from ADP may be monitored or recorded for business and quality assurance purposes.

---

<b>Current Charges</b>	<b>RUN</b>	<b>Company Code</b>	<b>1736-2R-EU7</b>	<b>IID</b>	<b>20168779</b>
	Processing Charges for period ending 03/31/2014				
	4 ADP Enhanced Payroll				
			<i>Payroll Features Include:</i>		115.00
			<i>Multiple Employee Pay Options</i>		
			<i>Tax Filing</i>		
			<i>New Hire Reporting</i>		
			<i>Electronic Reports</i>		
			<i>Employee Access</i>		
			<i>RUN Powered by ADP mobile payroll</i>		
			<i>General Ledger Interface</i>		
			<i>Garnishment Payment Service</i>		
			<i>Unemployment Claims Service (SUI)</i>		
			<i>Poster Compliance Update Service</i>		
			<i>24x7 Live Support</i>		
<hr/>					
Total debited					\$115.00

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**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 03/28/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 435415608**

April 25, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

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<b>Current Charges</b>	<b>RUN</b>	Company Code <b>1736-2R-EU7</b>	<b>IID 20168779</b>
	Processing Charges for period ending 04/30/2014		
	4 ADP Enhanced Payroll	<i>Payroll Features Include:</i>	115.00
		<i>Multiple Employee Pay Options</i>	
		<i>Tax Filing</i>	
		<i>New Hire Reporting</i>	
		<i>Electronic Reports</i>	
		<i>Employee Access</i>	
		<i>RUN Powered by ADP mobile payroll</i>	
		<i>General Ledger Interface</i>	
		<i>Garnishment Payment Service</i>	
		<i>Unemployment Claims Service (SUI)</i>	
		<i>Poster Compliance Update Service</i>	
		<i>24x7 Live Support</i>	
<hr/>			
Total debited			<b>\$115.00</b>

---

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 05/02/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.



ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 436626356**

May 23, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

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<b>Current Charges</b>	<b>RUN</b>	<b>Company Code 1736-2R-EU7</b>	<b>IID 20168779</b>
	Processing Charges for period ending 05/31/2014		
	4 ADP Enhanced Payroll	<i>Payroll Features Include:</i>	115.00
		<i>Multiple Employee Pay Options</i>	
		<i>Tax Filing</i>	
		<i>New Hire Reporting</i>	
		<i>Electronic Reports</i>	
		<i>Employee Access</i>	
		<i>RUN Powered by ADP mobile payroll</i>	
		<i>General Ledger Interface</i>	
		<i>Garnishment Payment Service</i>	
		<i>Unemployment Claims Service (SUI)</i>	
		<i>Poster Compliance Update Service</i>	
		<i>24x7 Live Support</i>	
<hr/>			
Total debited			<b>\$115.00</b>

---

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 05/30/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 437885093**

June 20, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

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Current Charges	RUN	Company Code	1736-2R-EU7	IID	20168779
	Processing Charges for period ending 06/30/2014				
	4 ADP Enhanced Payroll				115.00
		Payroll Features Include:			
		Multiple Employee Pay Options			
		Tax Filing			
		New Hire Reporting			
		Electronic Reports			
		Employee Access			
		RUN Powered by ADP mobile payroll			
		General Ledger Interface			
		Garnishment Payment Service			
		Unemployment Claims Service (SUI)			
		Poster Compliance Update Service			
		24x7 Live Support			
		Total debited			\$115.00

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 06/27/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Adjustment Notice # 200806961**

July 04, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

Adjustments to  
Invoice #R132 E  
DELIVERY

RUN

Company Code 1736-2R-EU7

IID 20168779

Processing Charges  
1 Promotion Credit

*\$100.00 each*

-100.00

Total Adjustment

-\$100.00

**NO PAYMENT REQUIRED.** *This amount will be credited to  
your account # XXXXX1855 on 07/11/2014 or the next banking  
day.*

ADP, INC.  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Adjustment Notice # 200810475**

July 11, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

---

**Adjustments to  
Invoice #R132**

**RUN**

Company Code **1736-2R-EU7**

**IID 20168779**

Processing Charges  
1 Promotion Credit

*\$100.00 each* -100.00

---

Total Adjustment -**\$100.00**

---

**NO PAYMENT REQUIRED.** *This amount will be credited to  
your account # XXXXX1855 on 07/18/2014 or the next banking  
day.*

ADP, LLC  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 439552087**

July 25, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

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Current Charges	RUN	Company Code	1736-2R-EU7	IID	20168779
	Processing Charges for period ending 07/23/2014				
	1 Promotion Credit				100.00
	Offset Of Dup Credit Adjustment Notice Dated 7/11/14				
	Processing Charges for period ending 07/31/2014				
	4 ADP Enhanced Payroll				115.00
				Payroll Features Include:	
				Multiple Employee Pay Options	
				Tax Filing	
				New Hire Reporting	
				Electronic Reports	
				Employee Access	
				RUN Powered by ADP mobile payroll	
				General Ledger Interface	
				Garnishment Payment Service	
				Unemployment Claims Service (SUI)	
				Poster Compliance Update Service	
				24x7 Live Support	
Total debited					\$215.00

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**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 08/01/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, LLC  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 440784095**

August 22, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

---

**Current Information Important IRS Notice**

You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at [www.eftps.gov](http://www.eftps.gov) or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

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<b>Current Charges</b>	<b>RUN</b>	<b>Company Code</b>	<b>1736-2R-EU7</b>	<b>IID</b>	<b>20168779</b>
	Processing Charges for period ending 08/31/2014				
	4 ADP Enhanced Payroll				
			<i>Payroll Features Include:</i>		115.00
			<i>Multiple Employee Pay Options</i>		
			<i>Tax Filing</i>		
			<i>New Hire Reporting</i>		
			<i>Electronic Reports</i>		
			<i>Employee Access</i>		
			<i>RUN Powered by ADP mobile payroll</i>		
			<i>General Ledger Interface</i>		
			<i>Garnishment Payment Service</i>		
			<i>Unemployment Claims Service (SUI)</i>		
			<i>Poster Compliance Update Service</i>		
			<i>24x7 Live Support</i>		
			<b>Total debited</b>		<b>\$115.00</b>

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**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 08/29/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, LLC  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 442464058**

September 26, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

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**Current Information Important IRS Notice**

You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at [www.eftps.gov](http://www.eftps.gov) or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

Current Charges	RUN	Company Code	1736-2R-EU7	IID	20168779
	Processing Charges for period ending 09/30/2014				
	4 ADP Enhanced Payroll				
		Payroll Features Include:			115.00
		Multiple Employee Pay Options			
		Tax Filing			
		New Hire Reporting			
		Electronic Reports			
		Employee Access			
		RUN Powered by ADP mobile payroll			
		General Ledger Interface			
		Garnishment Payment Service			
		Unemployment Claims Service (SUI)			
		Poster Compliance Update Service			
		24x7 Live Support			
		Total debited			\$115.00

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 10/03/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, LLC  
ONE ADP DRIVE MS-600  
AUGUSTA GA 30909

**Advice of Debit # 443898516**

October 24, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

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**Current Information Important IRS Notice**

You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at [www.eftps.gov](http://www.eftps.gov) or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

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<b>Current Charges</b>	<b>RUN</b>	<b>Company Code</b>	<b>1736-2R-EU7</b>	<b>IID</b>	<b>20168779</b>
	Processing Charges for period ending 10/31/2014				
	4 ADP Enhanced Payroll				
			<i>Payroll Features Include:</i>		115.00
			<i>Multiple Employee Pay Options</i>		
			<i>Tax Filing</i>		
			<i>New Hire Reporting</i>		
			<i>Electronic Reports</i>		
			<i>Employee Access</i>		
			<i>RUN Powered by ADP mobile payroll</i>		
			<i>General Ledger Interface</i>		
			<i>Garnishment Payment Service</i>		
			<i>Unemployment Claims Service (SUI)</i>		
			<i>Poster Compliance Update Service</i>		
			<i>24x7 Live Support</i>		
			<b>Total debited</b>		<b>\$115.00</b>

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**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 10/31/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.



ADP, LLC  
ONE ADP DRIVE MS-100  
AUGUSTA GA 30909

**Advice of Debit # 445608389**

November 28, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

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**Current Information Important IRS Notice**

You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at [www.eftps.gov](http://www.eftps.gov) or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

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<b>Current Charges</b>	<b>RUN</b>	<b>Company Code</b>	<b>1736-2R-EU7</b>	<b>IID</b>	<b>20168779</b>
	Processing Charges for period ending 11/30/2014				
	4 ADP Enhanced Payroll				
			<i>Payroll Features Include:</i>		115.00
			<i>Multiple Employee Pay Options</i>		
			<i>Tax Filing</i>		
			<i>New Hire Reporting</i>		
			<i>eTimecard</i>		
			<i>Electronic Reports</i>		
			<i>Employee Access</i>		
			<i>RUN Powered by ADP mobile payroll</i>		
			<i>General Ledger Interface</i>		
			<i>Garnishment Payment Service</i>		
			<i>Unemployment Claims Service (SUI)</i>		
			<i>Poster Compliance Update Service</i>		
			<i>24x7 Live Support</i>		
<hr/>					
			Total debited		\$115.00
<hr/>					
<b>NO PAYMENT REQUIRED.</b> This amount will be debited from your account # XXXXX1855 on 12/05/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.					

ADP, LLC  
ONE ADP DRIVE MS-100  
AUGUSTA GA 30909

**Advice of Debit # 446896293**

December 26, 2014

Page 1 of 1

Client Number:  
199634

BRYAN THOMAS  
TIERRA BUENA WATER COMPANY  
6808 N DYSART RD  
STE 112  
GLENDALE AZ 85307-2231

For Billing inquiries, please contact your client service rep at (877)603-7171.

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**Current Information Important IRS Notice**

You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at [www.eftps.gov](http://www.eftps.gov) or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

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<b>Current Charges</b>	<b>RUN</b>	<b>Company Code</b>	<b>1736-2R-EU7</b>	<b>IID</b>	<b>20168779</b>
	Processing Charges for period ending 12/31/2014				
	4 ADP Enhanced Payroll				115.00
		<i>Payroll Features Include:</i>			
		<i>Multiple Employee Pay Options</i>			
		<i>Tax Filing</i>			
		<i>New Hire Reporting</i>			
		<i>eTimecard</i>			
		<i>Electronic Reports</i>			
		<i>Employee Access</i>			
		<i>RUN Powered by ADP mobile payroll</i>			
		<i>General Ledger Interface</i>			
		<i>Garnishment Payment Service</i>			
		<i>Unemployment Claims Service (SUI)</i>			
		<i>Poster Compliance Update Service</i>			
		<i>24x7 Live Support</i>			
<hr/> Total debited					<hr/> \$115.00

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXX1855 on 01/02/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

**ULLMANN  
& COMPANY P.C.**  
Certified Public Accountants

Tierra Buena Water Co.  
c/o Valley Utilities  
6808 N. Dysart Rd, Ste 112  
Glendale, AZ 85307

CK 1597  
4/3/14

March 08, 2014

Invoice # 39456

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>Corporate Tax Return</u>		
1/17/2014 CORPORATION TAX ENTER 2013 ASSET ADDITIONS; PRINT DEPRECIATION SCHEDULE AND PAGE 2 OF THE AZ RETURN; EMAIL SAME TO BRYAN.	0.25 160.00/hr	40.00
2/3/2014 CORPORATION TAX PREPARATION OF 2013 CORPORATE TAX RETURN; REVIEW CLIENT PREPARED SCHEDULES; TRANSMITTAL LETTER.	2.00 145.00/hr	290.00
2/4/2014 CORPORATION TAX REVIEW AND COMPLETE CORPORATE INCOME TAX RETURNS; REVIEW TRANSMITTAL LETTER.	0.75 165.00/hr	123.75
CORPORATION TAX PROCESS TAX RETURN	0.25 50.00/hr	12.50
CORPORATION TAX FINAL REVIEW	0.25 240.00/hr	60.00
SUBTOTAL:	[ 3.50	526.25]
For professional services rendered	3.50	\$526.25

Tierra Buena Water Co.  
Invoice # 39456

Page 2

Additional Charges :

	<u>Amount</u>
2/28/2014 Computer Processing Fee	90.00
Total additional charges	<u>\$90.00</u>
Total amount of this bill	<u>\$616.25</u>
Balance due	<u><u>\$616.25</u></u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

**JERRY KING**  
**23850 W. BOWKER ST**  
**BUCKEYE AZ. 85326**

	INVOICE NO:
SOLD TO: Tierra Buena Water Company	SHIPPED TO:
ADDRESS: 6808 N. Dysart RD. STE 112	STREET ADDRESS:
CITY: Glendale AZ. 85307	CITY:

[illegible]

# INVOICE

**Chris Dutton**  
**11731 W Patrick Ln.**  
**Sun City, AZ 85373**

	INVOICE NO:
SOLD TO: Tierra Buena Water Company	SHIPPED TO:
ADDRESS: 6808 N. Dysart RD. STE 112	STREET ADDRESS:
CITY: Glendale AZ. 85307	CITY:

CUSTOMERS ORDER		SALESMAN	TERMS	VIA	F.O.B.	DATE		
		Chris Dutton				03/14/2013		
03/14/14	Concrete pad for chlorinator shed at TB plant site				1100	1130	9	25
	<div>CK 1591</div>							
	<div>3/27/14</div>							

**INVOICE**

**Jason Gagne**  
**16227 N 153<sup>rd</sup> Ave**  
**Surprise, AZ 85374**

	INVOICE NO:
SOLD TO: Tierra Buena Water Company	SHIPPED TO:
ADDRESS: 6808 N. Dysart RD. STE 112	STREET ADDRESS:
CITY: Glendale AZ. 85307	CITY:

CUSTOMERS ORDER		SALESMAN	TERMS	VIA	F.O.B.	DATE	
		Jason Gagne				03/14/2013	
03/14/14	Concrete pad for chlorinator shed at TB plant site				1100	1130	6 75
	CK 1592						
	3/27/14						
	Re-issued						
	CK # 1592						
	on 10/9/14						
	CK # 1638						
	TOTAL						6 75

**INVOICE**

# **Attachment 5**



**AFFIDAVIT**

STATE OF ARIZONA    )  
                                  )  
County of Maricopa    )

I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:

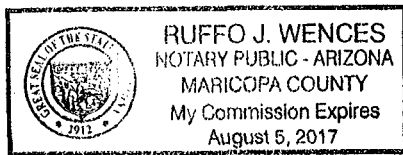
- 1)     I am over the age of eighteen.
- 2)     I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
- 3)     I certify that on behalf of Tierra Buena Water Company on May 29, 2015, I mailed, or caused to be mailed, to each company customer a copy of the Customer Notification attached hereto.

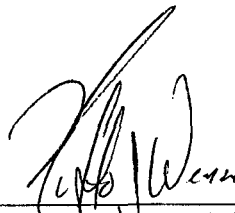
DATED this 29 day of May, 2015.



Scott Keith Vice President of  
Operations

SUBSCRIBED AND SWORN TO before me, a Notary Public, this 29<sup>th</sup> day of May, 2015.





Notary Public

My Commission Expires:

August 5<sup>th</sup> 2017

## **CUSTOMER NOTIFICATION**

Tierra Buena Water Company, Inc. ("Company") has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since February 12, 1987. An increase in rates is necessary at this time due to the need to construct an arsenic treatment plant, improve the storage and distribution facilities, and pay operation and maintenance expenses. Based on the Company's unaudited Test Year results, Company realized an operating loss of \$72. The Company is requesting a revenue increase of \$30,093 or 33.9% of total revenues. Please see the attached pages 9a, 9b and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Tierra Buena Water Company, 6808 North Dysart Road, Suite 112, Glendale, Arizona 85307. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: <span style="float: right;">Tierra Buena Water Company</span>	Test Year Ended: <span style="float: right;">December 31, 2014</span>
---	---

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:      ☐ Residential      ☐ Commercial      ☐ Industrial

☐ Irrigation      ☒ All      ☐ Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

MINIMUM OR SERVICE CHARGES	
5/8" x 3/4" Meter	
3/4" Meter	
1" Meter	
1-1/2" Meter	
2" Meter	
3" Meter	
4" Meter	
6" Meter	
8" Meter	
10" Meter	
12" Meter	

\$	GALLONS
\$ 9.00	for 1,000
\$ 10.50	for 1,000
\$ 13.50	for 1,000
\$ 21.00	for 1,000
\$ 30.50	for 1,000
	for -
	for -
	for -
	for -
	for -
	for -

\$	GALLONS
\$ 11.50	for -
\$ 17.25	for -
\$ 28.75	for -
\$ 57.50	for -
\$ 92.00	for -
\$184.00	for -
\$287.50	for -
\$575.00	for -
	for -
	for -
	for -

COMMODITY CHARGE (EXCESS OF MINIMUM)		
All Meter Sizes		
1	to	1,000
	over	1,000
5/8x3/4 Inch and 3/4 Inch Residential		
1	up to	3,000
3,001	to	9,000
	over	9,000
5/8x3/4 Inch and 3/4 Inch Non-Residential		
1	up to	9,000
	over	9,000
1 Inch Residential		
1	up to	9,000
9,001	to	22,500
	over	22,500

\$ Per 1,000 Gallons
\$ -
\$ 2.00

\$ Per 1,000 Gallons
NA
NA
\$ 1.65
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65
\$ 1.65
\$ 2.15
\$ 2.65

CONTINUED ON NEXT PAGE

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

Revised 10/28/2003

Company Name: <span style="float: right;">Tierra Buena Water Company</span>	Test Year Ended: <span style="float: right;">December 31, 2014</span>
---	---

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:      ☐ Residential      ☐ Commercial      ☐ Industrial

☐ Irrigation      ☒ All      ☐ Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

COMMODITY CHARGE (EXCESS OF MINIMUM)		
1 Inch Non-Residential		
1	up to	22,500
	over	22,500
1 1/2 Inch All Classes		
1	up to	45,000
	over	45,000
2 Inch All Classes		
1	up to	72,000
	over	72,000
3 Inch All Classes		
1	up to	144,000
	over	144,000
4 Inch All Classes		
1	up to	225,000
	over	225,000
6 Inch All Classes		
1	up to	450,000
	over	450,000

\$ Per 1,000 Gallons

\$ Per 1,000 Gallons
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65
\$ 2.15
\$ 2.65

CONTINUED ON NEXT PAGE (page 9B)

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

Revised 10/28/2003

Company Name: <span style="float: right;">Tierra Buena Water Company</span>	Test Year Ended: <span style="float: right;">December 31, 2014</span>
---	---

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:      ☐ Residential                      ☐ Commercial                      ☐ Industrial

☐ Irrigation                      ☒ All                      ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
	Service Line and Meter Installation Charges	Service Line and Meter Installation Charges
5/8" x 3/4" Meter	\$ 100	\$ 600
3/4" Meter	\$ 120	\$ 700
1" Meter	\$ 160	\$ 810
1-1/2" Meter	\$ 300	\$ 1,075
2" Meter Turbine	\$ 400	\$ 1,875
2" Meter Compound		\$ 2,720
3" Meter Turbine		\$ 2,715
3" Meter Compound		\$ 3,710
4" Meter Turbine		\$ 4,160
4" Meter Compound		\$ 5,315
6" Meter Turbine		\$ 7,235
6" Meter Compound		\$ 9,250
8" Meter Turbine		At cost
10" Meter Turbine		At cost
12" Meter Turbine		At cost

Establishment	\$ 30.00	\$ 40.00
Establishment (After Hours)	\$ 45.00	\$ 40.00
Reconnection (Delinquent)	\$ 25.00	\$ 40.00
Reconnection (Delinquent and After Hours)		\$ 40.00
Meter Test	\$ 10.00	\$ 30.00
Deposit	\$ 24.00	2 times average bill
Deposit Interest	6%	*
Re-establishment (Within 12 Months)	**	**
Re-establishment (Within 12 Months After Hrs)	**	**
NSF Check	\$ 10.00	\$ 30.00
Deferred Payment - per month	1.50%	1.50%
Meter Re-read	\$ 15.00	\$ 30.00
Late Payment Penalty		\$ 10.00
Moving Customer Meter (Customer Request)	***	***

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.*

\* Per Commission rule AAC R14-2-403.B

\*\* Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\* Per Commission rule R14-2-405

Revised 10/28/2003